

A G E N D A

GOLDEN RAIN FOUNDATION OF WALNUT CREEK

JOINT MEETING OF THE BOARD OF DIRECTORS
AND THE FINANCE COMMITTEE

TUESDAY, SEPTEMBER 13, AND
WEDNESDAY, SEPTEMBER 14, 2016, AT 9:00 A.M.
FIRESIDE ROOM - GATEWAY CLUBHOUSE

1. MEETING CALLED TO ORDER: Leslie Birdsall, President

2. ROLL CALL: GRB Members: Birdsall (I), Fredlund (C), Delpech (E), Haley (H), Adams (A), Brown (B), Kelso (D), Pyle (G), Roath (F), and O'Keefe, ex-officio member

Finance Committee Members: Smith, Neff, Autrey, Dorband, Haley, Rosenzweig, and Yahng

3. OPENING REMARKS BY THE PRESIDENT

4. RESIDENTS' FORUM

5. PRESENTATION OF THE DRAFT FY 2017 GRF OPERATIONS BUDGET

RICK CHAKOFF, CHIEF FINANCIAL OFFICER
TIM O'KEEFE, CHIEF EXECUTIVE OFFICER

- A) CEO'S BUDGET MESSAGE – TIM O'KEEFE
- B) BUDGET SUMMARY - RICK CHAKOFF (BUDGET SECTION 1)
- C) DEPARTMENTAL PRESENTATIONS - MANAGEMENT STAFF (BUDGET SECTION 8)

<u>Name</u>	<u>Number</u>	<u>Department</u>
• PAULETTE JONES	100	EXECUTIVE SERVICES
• TONY GRAFALS/JUDITH PERKINS	105	LEGAL/HUMAN RESOURCES
• DENNIS BELL	110	PUBLIC SAFETY/SECURITAS
• JEFF MATHESON	116	BUS TRANSPORTATION
• TONY GRAFALS	119	COUNSELING
• RICK CHAKOFF	120	ACCOUNTING

• RICK CHAKOFF/JOE BRUZZDZINSKI	140	INFORMATION TECHNOLOGY
• PAUL DONNER	150	HANDYMAN
• JEFF MATHESON	210	RECREATION
• JEFF MATHESON	220	AQUATICS
• JEFF MATHESON	221	FITNESS CENTER
• MARK HEPTIG	461	GOLF COURSES
• MARK HEPTIG	462	BOWLING GREENS
• MARK HEPTIG	463	PRO SHOP
• PAUL DONNER	471	FACILITIES MAINTENANCE
• JEFF MATHESON	473	VEHICLE MAINTENANCE
• PAUL DONNER	474	LANDSCAPE MAINTENANCE
• JEFF MATHESON	475	CUSTODIAL SERVICES
• MAUREEN O'ROURKE	500	COMMUNICATIONS - ROSSMOOR NEWS AND WEBSITE
• MAUREEN O'ROURKE	502	COMMUNICATIONS - ROSSMOOR CHANNEL
• RICK CHAKOFF	800	UNALLOCATED/GENERAL SERVICES

6. RECESS TO WEDNESDAY, SEPTEMBER 14^H, AT 9:00 A.M.

7. MEETING RECONVENED

8. ROLL CALL: GRB Members: Birdsall (I), Fredlund (C), Delpech (E), Haley (H), Adams (A), Brown (B), Kelso (D), Pyle (G), Roath (F), and O'Keefe, ex-officio member

Finance Committee Members: Smith, Neff, Autrey, Dorband, Haley, Rosenzweig, and Yahng

9. RESIDENTS' FORUM

10. CONTINUED PRESENTATION OF THE DRAFT FY 2017 GRF OPERATIONS BUDGET

RICK CHAKOFF, CHIEF FINANCIAL OFFICER
TIM O'KEEFE, CHIEF EXECUTIVE OFFICER

A) NEW PROGRAMS AND PROGRAM AUGMENTATION (BUDGET SECTION 2)

- B) PROGRAM MODIFICATIONS (BUDGET SECTION 3)
- C) NEW AND INCREASED REVENUE AND PROGRAM COST RECOVERY (BUDGET SECTION 4)
- D) DEFINED BENEFIT PENSION PLAN CONTRIBUTION (BUDGET SECTION 5)
- E) TRUST FACILITY/PROPERTY MAINTENANCE PROJECTS AND PURCHASE OF TANGIBLE PROPERTY (BUDGET SECTION 6)
- F) OPERATING CASH (BUDGET SECTION 7)

11. CLOSING QUESTIONS/REMARKS - GRF BOARD - FINANCE COMMITTEE

12. ANNOUNCEMENTS

- a. The next regular meeting of the Finance Committee will be held on Tuesday, September 27, 2016, at 9:00 a.m. in the Board Room at Gateway Complex.
- b. The next end-of-the month regular meeting of the Board will be held on Thursday, September 29, 2016, at 9:00 a.m. in Peacock Hall at Gateway Complex.

13. ADJOURNMENT

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